

Campaign Finance Report

MESA FIRE FIGHTERS PAC Committee #: 200002330

Treasurer: MEDREA, CHRIS

4710 E Falcon Dr, Ste 205, Mesa, AZ 85215

Phone: (602) 390-7389

Email: cmedrea@hotmail.com

2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: January 30, 2004

Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$3,295.00
Total Cash Receipts this Reporting Period: \$25,528.00
Total Cash Disbursements this Reporting Period: \$15,680.40
Cash Balance at End of Reporting Period: \$13,142.60

Report ID: 17964

Covers 11/26/2002 to 12/31/2003 Filed on 01/30/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25,528.00	\$0.00	\$25,528.00	\$25,528.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25,528.00	\$0.00	\$25,528.00	\$25,528.00

Expenditures	Schedule	This Period			Total to Data
·		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$15,680.40	\$0.00	\$15,680.40	\$15,680.40
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,680.40	\$0.00	\$15,680.40	\$15,680.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,680.40			

Covers 11/26/2002 to 12/31/2003

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	11/30/2002	\$1,624.00	\$25,528.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	12/31/2002	\$1,624.00	\$25,528.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	01/31/2003	\$2,436.00	\$25,528.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	02/28/2003	\$1,624.00	\$25,528.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	03/31/2003	\$1,624.00	\$25,528.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	04/30/2003	\$1,624.00	\$25,528.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	05/31/2003	\$1,624.00	\$25,528.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	06/30/2003	\$2,480.00	\$25,528.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	07/31/2003	\$1,672.00	\$25,528.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	08/20/2003	\$1,672.00	\$25,528.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	09/30/2003	\$1,672.00	\$25,528.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	10/31/2003	\$1,672.00	\$25,528.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215	1 1	Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			

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Filed on 01/30/2004

Covers 11/26/2002 to 12/31/2003

Schedule C2 - Individual contributions

Scriedule (C2 - Individual Contributions	Date	Amount	Cycle To Date
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	11/24/2003	\$1,672.00	\$25,528.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Name:	MEMBERS, MESA FIRE FIGHTERS ASSOCIATION	12/31/2003	\$2,508.00	\$25,528.00
Address:	4710 E Falcon Dr, Ste 205, Mesa, AZ 85215		Cash	
Occupation:	FIRE FIGHTERS, CITY OF MESA			
Total of Individual	Contributions		\$25,528.00	
Total of Refunds Given		\$0.00		
Net Total of Individ	dual Contributions		\$25,528.00	

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Covers 11/26/2002 to 12/31/2003

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT PEGGY BILSTEN	11/26/2002	\$340.00	\$340.00
Address:	200 W Washington St, , Phoenix, AZ 85003		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	01/08/2003	\$1,000.00	\$1,000.00
Address:	3125 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Inaugural Ball			
Name:	ARIZONA SECRETARY OF STATE	01/21/2003	\$250.00	\$250.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Occupation:	SEC OF STATE, STATE OF AZ			
Memo:	SPC Registration Fee			
Name:	COMMITTEE TO ELECT VICKI HUNT	01/21/2003	\$250.00	\$250.00
Address:	8276 W Monroe St, , Peoria, AZ 85345		Cash	
Name:	COMMITTEE TO ELECT DAVE CROZIER	02/24/2003	\$300.00	\$300.00
Address:	1075 N Neely St, , Gilbert, AZ 85233		Cash	
Memo:	Gilbert City Council			
Name:	COMMITTEE TO ELECT LARRY MORRISON	02/24/2003	\$300.00	\$300.00
Address:	1932 E STANFORD, GOLBERT, AZ 85234		Cash	
Memo:	Gilbert City Council			
Name:	COMMITTEE TO ELECT LES PRESNYK	02/24/2003	\$300.00	\$300.00
Address:	610 S Bay Dr, , Gilbert, AZ 85233		Cash	
Memo:	Gilbert City Council			
Name:	COMMITTEE TO ELECT STEVE URIK	02/24/2003	\$300.00	\$300.00
Address:	4058 E TREMAINE ST, GILBERT, AZ 85234		Cash	
Memo:	GILBERT CITY COUNCIL			
Name:	COMMITTEE TO ELECT CLAUDE MADDUX	02/28/2003	\$340.00	\$340.00
Address:	10607 W Mariposa St, , Phoenix, AZ 85037		Cash	
Memo:	PHOENIX CITY COUNCIL			
Name:	COMMITTEE TO ELECT RALPH VARELA	03/05/2003	\$300.00	\$300.00
Address:	858 E Shadow Ridge Rd, , Casa Grande, AZ 85222		Cash	
Memo:	CASA GRANDE CITY COUNCIL			
Name:	GRAPHICSLINK	03/28/2003	\$328.83	\$754.47
Address:	PO Box 26054, , Phoenix, AZ 85068		Cash	
Memo:	GILBERT EDUCATIONAL MAILER			
Name:	COMMITTEE TO PROTECT SCOTTSDALE AND OUR FIRE FIGHT	04/08/2003	\$1,750.00	\$1,750.00
Address:	C/O 4315 N. 68TH ST., SCOTTSDALE, AZ 85251		Cash	
Memo:	gonzo fundraising event			
Name:	COMMITTEE TO ELECT JOAN SHAFER	04/17/2003	\$300.00	\$300.00
Address:	15872 W Paradise Ln, , Surprise, AZ 85374		Cash	
Memo:	surprise mayoral election			
Name:	COMMITTEE FOR A SAFER AVONDALE	08/07/2003	\$500.00	\$500.00
Address:	PO Box 712, , Avondale, AZ 85323		Cash	

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Schodule E4 Other expenses

Address: 3681 S Marigold PI, Chandler, AZ 85248 Cash Name: FRIENDS FOR DENNIS CAHILL 08/07/2003 \$300.00 \$300.00 Address: 4625 S Lakeshore Dr, # 309, Tempe, AZ 85282 Cash Cash Address: COMMITTEE TO ELECT SLADE MEAD 09/03/2003 \$280.00 \$280.00 Address: 717 W Amberwood Dr, , Phoenix, AZ 85045 Cash Cash Memo: Campaign Contribution 09/03/2003 \$425.64 \$754.47 Address: PO Box 26054 , Phoenix, AZ 85068 Cash Cash Memo: Informational material Informational material Informational material Cash Name: WARDELL EMBROIDERY 10/01/2003 \$4,685.93 \$4,685.93 Address: 355 W Iron Ave, , Mesa, AZ 85210 Cash Cash Memo: PAC Shirts for members Cash Cash Name: FIRE FIGHTERS AND POLICE OFFICERS FOR EXCELLENC IN 10/21/2003 \$2,500.00 \$2,500.00 Address: 2264 E Benson Hw, , Tucson, AZ 85714 Cash Cash Name: TOM SI	Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name: FRIENDS FOR DENNIS CAHILL 08/07/2003 \$300.00	Name:	COMMITTEE TO ELECT MATT ORLANDO	08/07/2003	\$300.00	\$300.00
Address: 4625 S Lakeshore Dr, # 309, Tempe, AZ 85282 Name: COMMITTEE TO ELECT SLADE MEAD Address: 717 W Amberwood Dr, Phoenix, AZ 85045 Memo: Campaign Contribution Name: GRAPHICSLINK Address: PO Box 26054, Phoenix, AZ 85068 Memo: Informational material Name: WARDELL EMBROIDERY Address: 535 W Iron Ave., Mesa, AZ 85210 Memo: PAC Shirts for members Name: FIRE FIGHTERS AND POLICE OFFICERS FOR EXCELLENC IN Name: TOM SIMPLOT FOR PHOENIX CITY COUNCIL Address: 311 W Roma Ave., Phoenix, AZ 85013 Name: COMMITTEE TO ELECT ANDY BIGGS Name: COMMITTEE TO ELECT ANDY BIGGS Address: 15926 E Elliot Rd, , Gilbert, AZ 85234 Memo: District 22 Total of Refunds, Rebates, and Credits Received Cash Cash Cash Cash Cash Cash Cash Cash S15,880.40 S280.00	Address:	3681 S Marigold PI, , Chandler, AZ 85248		Cash	
Name: COMMITTEE TO ELECT SLADE MEAD 09/03/2003 \$280.00 \$28	Name:	FRIENDS FOR DENNIS CAHILL	08/07/2003	\$300.00	\$300.00
Address: 717 W Amberwood Dr., Phoenix, AZ 85045 Memo: Campaign Contribution Name: GRAPHICSLINK Address: PO Box 26054, Phoenix, AZ 85068 Memo: Informational material Name: WARDELL EMBROIDERY Address: 535 W Iron Ave., Mesa, AZ 85210 Memo: PAC Shirts for members Name: FIRE FIGHTERS AND POLICE OFFICERS FOR EXCELLENC IN Address: 2264 E Benson Hwy., Tucson, AZ 85714 Name: TOM SIMPLOT FOR PHOENIX CITY COUNCIL Address: 311 W Roma Ave., Phoenix, AZ 85013 Name: COMMITTEE TO ELECT ANDY BIGGS Address: 15926 E Elliot Rd., Gilbert, AZ 85234 Memo: District 22 Total of Other Expenses Total of Refunds, Rebates, and Credits Received Cash Cash Cash Cash 10/01/2003 \$4,685.93 A4,685.93 A4,68	Address:	4625 S Lakeshore Dr, # 309, Tempe, AZ 85282		Cash	
Memo: Campaign Contribution Name: GRAPHICSLINK Address: PO Box 26054, , Phoenix, AZ 85068 Memo: Informational material Name: WARDELL EMBROIDERY Address: 535 W Iron Ave, , Mesa, AZ 85210 Memo: PAC Shirts for members Name: FIRE FIGHTERS AND POLICE OFFICERS FOR EXCELLENC IN Address: 2264 E Benson Hwy, , Tucson, AZ 85714 Name: TOM SIMPLOT FOR PHOENIX CITY COUNCIL Address: 311 W Roma Ave, , Phoenix, AZ 85013 Cash Name: COMMITTEE TO ELECT ANDY BIGGS 15926 E Elliot Rd, , Gilbert, AZ 85234 Memo: District 22 Total of Other Expenses Total of Refunds, Rebates, and Credits Received S754.47 8754.47	Name:	COMMITTEE TO ELECT SLADE MEAD	09/03/2003	\$280.00	\$280.00
Name: GRAPHICSLINK 09/03/2003 \$425.64 \$754.47 Address: PO Box 26054, , Phoenix, AZ 85068 Cash Cash Memo: Informational material 10/01/2003 \$4,685.93 \$4,685.93 Address: 535 W Iron Ave, , Mesa, AZ 85210 Cash Cash Memo: PAC Shirts for members 10/21/2003 \$2,500.00 \$2,500.00 Name: FIRE FIGHTERS AND POLICE OFFICERS FOR EXCELLENC IN 10/21/2003 \$2,500.00 \$2,500.00 Address: 2264 E Benson Hwy, , Tucson, AZ 85714 Cash Cash Cash Name: TOM SIMPLOT FOR PHOENIX CITY COUNCIL 11/14/2003 \$350.00 \$350.00 Address: 311 W Roma Ave, , Phoenix, AZ 85013 Cash Cash Name: COMMITTEE TO ELECT ANDY BIGGS 12/23/2003 \$280.00 \$280.00 Address: 15926 E Elliot Rd, , Gilbert, AZ 85234 Cash Cash Memo: District 22 \$15,680.40 Council of Refunds, Rebates, and Credits Received \$0.00	Address:	717 W Amberwood Dr, , Phoenix, AZ 85045		Cash	
Address: PO Box 26054, , Phoenix, AZ 85068 Memo: Informational material Name: WARDELL EMBROIDERY Address: 535 W Iron Ave, , Mesa, AZ 85210 Memo: PAC Shirts for members Name: FIRE FIGHTERS AND POLICE OFFICERS FOR EXCELLENC IN Address: 2264 E Benson Hwy, , Tucson, AZ 85714 Name: TOM SIMPLOT FOR PHOENIX CITY COUNCIL Address: 311 W Roma Ave, , Phoenix, AZ 85013 Address: 311 W Roma Ave, , Phoenix, AZ 85013 Address: 15926 E Elliot Rd, , Gilbert, AZ 85234 Memo: District 22 Total of Other Expenses Total of Refunds, Rebates, and Credits Received Cash Cash Cash Cash 10/01/2003 \$4,685.93 \$4,685.93 \$4,685.93 Address: 10/21/2003 \$2,500.00 \$2,500.00 \$2,500.00 \$350.00 \$350.00 \$280.00	Memo:	Campaign Contribution			
Memo: Informational material	Name:	GRAPHICSLINK	09/03/2003	· · · · · · · · · · · · · · · · · · ·	\$754.47
Name: WARDELL EMBROIDERY 10/01/2003 \$4,685.93 \$4,685.93 Address: 535 W Iron Ave, , Mesa, AZ 85210 Cash Cash Memo: PAC Shirts for members 10/21/2003 \$2,500.00 \$2,500.00 Name: FIRE FIGHTERS AND POLICE OFFICERS FOR EXCELLENC IN 10/21/2003 \$2,500.00 \$2,500.00 Address: 2264 E Benson Hwy, , Tucson, AZ 85714 Cash Cash Name: TOM SIMPLOT FOR PHOENIX CITY COUNCIL 11/14/2003 \$350.00 \$350.00 Address: 311 W Roma Ave, , Phoenix, AZ 85013 Cash Cash Name: COMMITTEE TO ELECT ANDY BIGGS 12/23/2003 \$280.00 \$280.00 Address: 15926 E Elliot Rd, , Gilbert, AZ 85234 Cash Cash Memo: District 22 District 22 \$15,680.40 Total of Other Expenses \$15,680.40 \$0.00 Total of Refunds, Rebates, and Credits Received \$0.00	Address:	PO Box 26054, , Phoenix, AZ 85068		Cash	
Address: 535 W Iron Ave, , Mesa, AZ 85210 Cash Memo: PAC Shirts for members 10/21/2003 \$2,500.00 Name: FIRE FIGHTERS AND POLICE OFFICERS FOR EXCELLENC IN 10/21/2003 \$2,500.00 Address: 2264 E Benson Hwy, , Tucson, AZ 85714 Cash Name: TOM SIMPLOT FOR PHOENIX CITY COUNCIL 11/14/2003 \$350.00 Address: 311 W Roma Ave, , Phoenix, AZ 85013 Cash Name: COMMITTEE TO ELECT ANDY BIGGS 12/23/2003 \$280.00 Address: 15926 E Elliot Rd, , Gilbert, AZ 85234 Cash Memo: District 22 Total of Other Expenses \$15,680.40 Total of Refunds, Rebates, and Credits Received \$0.00	Memo:	Informational material			
Memo: PAC Shirts for members Name: FIRE FIGHTERS AND POLICE OFFICERS FOR EXCELLENC IN 10/21/2003 \$2,500.00 \$2,500.00 Address: 2264 E Benson Hwy, , Tucson, AZ 85714 Cash Cash Name: TOM SIMPLOT FOR PHOENIX CITY COUNCIL 11/14/2003 \$350.00 \$350.00 Address: 311 W Roma Ave, , Phoenix, AZ 85013 Cash Cash Name: COMMITTEE TO ELECT ANDY BIGGS 12/23/2003 \$280.00 \$280.00 Address: 15926 E Elliot Rd, , Gilbert, AZ 85234 Cash Memo: District 22 Total of Other Expenses \$15,680.40 Total of Refunds, Rebates, and Credits Received \$0.00	Name:	WARDELL EMBROIDERY	10/01/2003		\$4,685.93
Name: FIRE FIGHTERS AND POLICE OFFICERS FOR EXCELLENC IN 10/21/2003 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$350.00 \$350.00 \$350.00 \$350.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$350.00 \$2,500.00 <	Address:	535 W Iron Ave, , Mesa, AZ 85210		Cash	
Address: 2264 E Benson Hwy, , Tucson, AZ 85714 Cash Name: TOM SIMPLOT FOR PHOENIX CITY COUNCIL 11/14/2003 \$350.00 \$350.00 Address: 311 W Roma Ave, , Phoenix, AZ 85013 Cash Name: COMMITTEE TO ELECT ANDY BIGGS 12/23/2003 \$280.00 \$280.00 Address: 15926 E Elliot Rd, , Gilbert, AZ 85234 Cash Cash Memo: District 22 \$15,680.40 Total of Other Expenses \$15,680.40 Total of Refunds, Rebates, and Credits Received \$0.00	Memo:	PAC Shirts for members			
Name: TOM SIMPLOT FOR PHOENIX CITY COUNCIL 11/14/2003 \$350.00 Address: 311 W Roma Ave, , Phoenix, AZ 85013 Cash Name: COMMITTEE TO ELECT ANDY BIGGS 12/23/2003 \$280.00 Address: 15926 E Elliot Rd, , Gilbert, AZ 85234 Cash Memo: District 22 Total of Other Expenses \$15,680.40 Total of Refunds, Rebates, and Credits Received \$0.00	Name:	FIRE FIGHTERS AND POLICE OFFICERS FOR EXCELLENC IN	10/21/2003		\$2,500.00
Address: 311 W Roma Ave, , Phoenix, AZ 85013 Cash Name: COMMITTEE TO ELECT ANDY BIGGS 12/23/2003 \$280.00 Address: 15926 E Elliot Rd, , Gilbert, AZ 85234 Cash Memo: District 22 Total of Other Expenses \$15,680.40 Total of Refunds, Rebates, and Credits Received \$0.00	Address:	2264 E Benson Hwy, , Tucson, AZ 85714		Cash	
Name: COMMITTEE TO ELECT ANDY BIGGS 12/23/2003 \$280.00 Address: 15926 E Elliot Rd, , Gilbert, AZ 85234 Cash Memo: District 22 Total of Other Expenses \$15,680.40 Total of Refunds, Rebates, and Credits Received \$0.00	Name:	TOM SIMPLOT FOR PHOENIX CITY COUNCIL	11/14/2003	\$350.00	\$350.00
Address: 15926 E Elliot Rd, , Gilbert, AZ 85234 Memo: District 22 Total of Other Expenses \$15,680.40 Total of Refunds, Rebates, and Credits Received \$0.00	Address:	311 W Roma Ave, , Phoenix, AZ 85013		Cash	
Memo: District 22 Total of Other Expenses \$15,680.40 Total of Refunds, Rebates, and Credits Received \$0.00	Name:	COMMITTEE TO ELECT ANDY BIGGS	12/23/2003	\$280.00	\$280.00
Total of Other Expenses \$15,680.40 Total of Refunds, Rebates, and Credits Received \$0.00	Address:	15926 E Elliot Rd, , Gilbert, AZ 85234		Cash	
Total of Refunds, Rebates, and Credits Received \$0.00	Memo:	District 22			
	Total of Other Expenses		\$15,680.40		
Net Total of Other Expenses \$15,680.40	Total of Refunds, Rebates, and Credits Received		\$0.00		
	Net Total of Other Expenses		\$15,680.40		

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Filed on 01/30/2004

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